

Founders Metropolitan Community Church

Designated Account Balances

December 31, 2023

Type	Date	Num	Name	Memo	Debit	Credit	Balance
3000 - DESIGNATED ACCOUNTS							
3011 - Community Outrch/Helping Hands							
General ...	12/31/2023	17				8,621.25	8,621.25
Total 3011 - Community Outrch/Helping Hands					0.00	8,621.25	8,621.25
3013 - Christine Daniels Scholarship							
General ...	12/31/2023	17				5,198.73	5,198.73
Total 3013 - Christine Daniels Scholarship					0.00	5,198.73	5,198.73
3014 - Building Fund							
General ...	12/31/2023	17				6,960.00	6,960.00
Total 3014 - Building Fund					0.00	6,960.00	6,960.00
3015 - Pastor's Discretionary							
General ...	12/31/2023	17				3,792.00	3,792.00
Total 3015 - Pastor's Discretionary					0.00	3,792.00	3,792.00
3016 - Bayanihan							
General ...	12/31/2023	17				60.00	60.00
Total 3016 - Bayanihan					0.00	60.00	60.00
Total 3000 - DESIGNATED ACCOUNTS					0.00	24,631.98	24,631.98